

Message Text

UNCLASSIFIED

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ACTION EB-08

INFO OCT-01 IO-14 ISO-00 AGRE-00 CEA-01 CIAE-00
COME-00 DODE-00 FRB-01 H-02 INR-07 INT-05 L-03
LAB-04 NSAE-00 NSC-05 PA-02 AID-05 SS-15 STR-04
ITC-01 TRSE-00 USIA-15 PRS-01 SP-02 FEAE-00
OMB-01 OIC-02 AF-10 ARA-14 EA-12 EUR-12 NEA-10
/157 W

-----111367 301334Z /50

R 301039Z AUG 77

FM USMISSION GENEVA

TO SECSTATE WASHDC 708

UNCLAS GENEVA 7396

E.O. 11652: N/A

TAGS: GATT, AORG

SUBJECT: GATT FINANCES

REF: STATE 185652

1. IN RESPONSE TO QUESTIONS RAISED IN REFTTEL, MISSION HAS ATTEMPTED TO CLARIFY DISPOSITION OF ANTICIPATED SURPLUS IN 1976 GATT EXPENDITURE BUDGET. INFORMATION IN PARAGRAPH 2 OF REFTTEL IS CORRECT, 1976 SURPLUS IN THE EXPENDITURE BUDGET OF 637,191 SWISS FRANCS WAS USED TO COVER SHORTFALLS IN INCOME BUDGET AS FOLLOWS: (1) 167,251 SWF WAS USED TO COVER SHORTFALL IN MISCELLANEOUS INCOME; (2) 336 SWF TO COVER IRRECOVERABLE DEBTS AND (3) 469,604 SWF TOGETHER WITH A TRANSFER FROM THE WORKING CAPITAL FUND OF 675,531 SWF WAS USED TO COVER 1976 CONTRIBUTIONS IN ARREARS WHICH AS OF 31 DECEMBER 1976 AMOUNTED TO 2,156,691 SWF (SEE GATT DOCUMENT L/4520, PARAS 7, 11 AND ANNEX B). STATEMENT IN PARA 8 OF GENEVA 6335 THAT SURPLUS IN 1976 WILL BE INCLUDED IN 1978 IS CORRECT, BUT THIS WILL ONLY HAPPEN AFTER SUFFICIENT CONTRIBUTIONS IN ARREARS ARE RECEIVED TO RESTORE THE WORKING CAPITAL. PAYMENT OF ADDITIONAL 1976 CONTRIBUTIONS IN ARREARS WILL BE ADDED TO 1978 INCOME
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AS AND WHEN THEY ARE RECEIVED. NO MENTION IS MADE IN THE 1978 BUDGET ESTIMATES (DOC. L/4511) BECAUSE SECRETARIAT WILL NOT KNOW FOR SOME TIME HOW MUCH OF THE 1976 EXPENDITURE SURPLUS WILL ACTUALLY BECOME AVAILABLE AS INCOME IN 1978.

2. DOCUMENT L/4520 WAS ONLY AN INFORMATION DOCUMENT. SECRETARIAT WILL RELEASE WITHIN NEXT WEEK OR TWO A MUCH

MORE DETAILED DOCUMENT GIVING FINAL FINANCIAL REPORT FOR
1976 AS APPROVED BY THE EXTERNAL AUDITORS. THIS DOCUMENT
WILL EXPLAING WORKING OF SURPLUS ACCOUNTS. SORENSON

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 30-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770313-0295
Format: TEL
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1977/newtext/t19770810/aaaaahne.tel
Line Count: 65
Litigation Code IDs:
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Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Review Exemptions: n/a
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Review Release Date: n/a
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Review Withdrawn Fields: n/a
SAS ID: 1396034
Secure: OPEN
Status: NATIVE
Subject: GATT FINANCES
TAGS: AORG, GATT
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/67a18c4e-c288-dd11-92da-001cc4696bcc
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